

Texas Commission on Law Enforcement
Fiscal Year 2016

		September	October	November	December	January	February	March	April	May	June	July	August	YTD
EXPENDITURES by Month		Adjusted Budget												
Salaries and Wages	2,522,985	197,888	203,220	204,383	203,750	206,976								1,016,217
Other Personnel Costs	62,439	6,337	6,419	6,465	6,513	6,580								32,313
Professional Fees & Services	90,500	0	0	0	0	0								0
Consumable Supplies	59,015	2,987	28,367	4,764	2,745	1,267								40,129
Utilities	36,910	727	1,092	1,926	646	3,116								7,507
Travel	250,127	5,356	15,344	16,240	13,574	16,698								67,213
Rent	227,971	16,876	16,978	48,348	17,118	18,441								117,761
Other Operating Expense	329,376	3,787	17,207	18,476	16,456	88,017								143,944
Capital Expenditures	33,750	0	0	0	0	0								0
	3,613,073	233,958	288,627	300,602	260,802	341,095								1,425,083
% Budget Remaining	100.0%	93.5%	85.5%	77.2%	70.0%	60.6%								
Revenue To Date		Estimated Totals												
PROFICIENCY CERTIFICATE REVENUE	230,000	19,270	41,855	57,200	74,480	92,705								
DISTANCE LEARNING	95,000	6,055	13,125	19,424	26,004	31,499								
APPROPRIATED RECEIPTS (INC CONF)	237,000	33,490	136,430	154,500	175,163	185,423								
Deposits + Pending Revenue	562,000	58,815	191,410	231,124	275,647	309,627								
% Revenue Collected		10.5%	34.1%	41.1%	49.0%	55.1%								